Approved For Release 2010/01/19 : CIA-RDP61-00763A000300080025-7

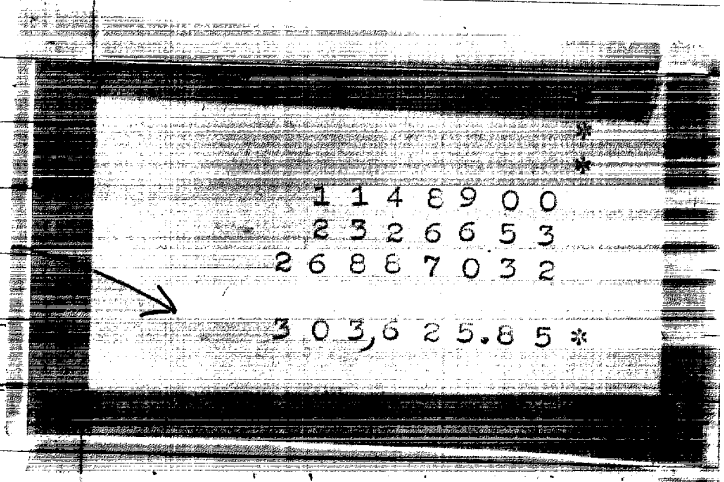
April Reconciliation

a/o 26 May 58

FY-1957

7-1004-10-001

	ACR EXPENSE	IBM
00-	3,141,450.90	April Total * 3,056,864.29
01-	14,669.45	
07-	63.-	
02-	204,306.79	
	3,360,490.14	
Less: Unposted by IBM:	303,625.85	
	* 3,056,864.29	



	ALLOC.	OBLIG	ALLOC	OBLIG.
00	4,761,067	4,761,067		
01	15,000	15,000		
07	100	100		
02	232,310	232,310		
	5,008,477.-	5,008,477.-	5,021,167.-	5,021,167.-
			(12,690.-) ← * →	(12,690.-)
			5,008,477.-	5,008,477.-

* Adj DFS-0800/0802 Trf allocation + oblig to 7-1004-50-007 to Budget

25 YEAR RE-REVIEW

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April Reconciliation

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7-1004.10-004

EQUINE · West FL-3011

ACR ALLOT	OBLIG	IBM ALLOT	OBLIG
676,480.-	555,378.98	676,480.-	676,479.97
Add: ———	121,100.99 *		
676,480.-	676,479.97		

* Decrease in obligation per SAPC 25638, Amend #9 - 121,100.99 Not reported to Budget or FD. This amt to be used for future contingencies — overruns, etc.

a/o 30 June 58

7-1004-30-010

EXPENSE

00(misc)	834,713.36	IBM Total * 1,108,845.42
02	274,132.06	
	1,108,845.42	

ACR ALLOT	OBLIG	IBM ALLOT	OBLIG
00 - * 910,000.-	910,000.-	↓	↓
01 335,000.-	335,000.-		
1,245,000.-	1,245,000.-	1,245,000.-	1,245,000.-

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o/o 30 June 58

ACR's | 7-1004-50-005 | IBM

EXPENSE

RE SC-56-42 * 25,000.- | April Total * 25,000.-

	ALLOT	OBLIG	ALLOT	OBLIG
RE SC-21-54	-0-	62,105.40 *	↓	↓
RE SC-5647	25,000.-	25,000.-		
	25,000.-	85,105.40 *	25,000.-	25,000.-

* The amt 62,105.40 will be reported in June oblig report to FD. It is being transferred from reserve obligation under FL-3011 7-1004-10-004. Accordingly, Total reserve of

* 121,100.99

Less (62,105.40)

58,995.59 Bal of reserve for other contingencies

A portion of the 7-1004-10-004 allotment will also be transferred to cover the obligation.

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April Reconciliation
FY-1957

As of June 30, 57

7-1004-50-006

NO CHANGE - See March Reconciliation

7-1004-50-007

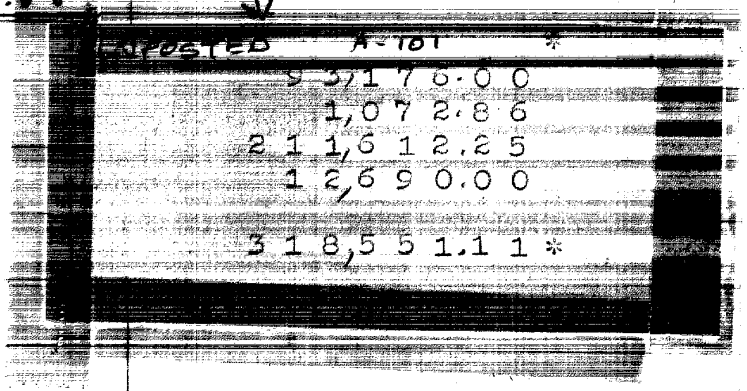
EXPENSE

Rw. A-101	513,081.-	April Total
	12,690.-	↓
Rw A-10V	42,442.99	
	568,213.99	249,662.88

Less Unposted by IBM

318,551.11 (See Tape)

249,662.88



	ALLOT	OBLIG	ALLOT	OBLIG
Rw A-101	525,771.-	525,771.-	↓	↓
Rw A-10V	50,000.- ①	50,000.- ②		
	575,771.-	575,771.-	557,814.- ①	563,081.- ②

① Difference in Allotment represents thy 3

5,267.- (SAPC 21235) from 7-1004-50-011

12,690.- (DPS-0802 to 7-1004-10-001

575,771.-

② Difference in Oblig $12,690.- was reported to FD on May 58 report

Neither of above adjustments have → knowledged

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April Reconciliation

FY 1957

a/o 30 June 58

7-1004-50-008

	ACR ALLOT	ACR OBLIG	ACR EXPENSE	IBM ALLOT	IBM OBLIG	IBM EXPENSE
BA-732	56,000.-	56,000.-	49,929.16			
ST-505	9,000.-	9,000.-	2,216.40			
ST-506	48,000.-	48,000.-	27,929.42			
RA-42-56	33,000.-	33,000.-	16,301.91			
FS-99	84,222.-	58,551.87	48,988.04			
OS-100	403,120.-	400,882.02	400,882.02			
SC-56	900,000.-	973,894.60	788,238.15			
A-103	100,000.-	110,000.-	97,999.34			
FL-3011	227,409.-	227,409.-	77,293.-			
	1,860,751.-	1,916,737.49	1,509,777.44	1,860,751.-	1,860,750.10	1,509,777.44
	55,987.-	← Adj to be effected →		55,987.-	55,987.39	
	1,916,738.-			1,916,738.-	1,916,737.49	

The above allotment adjustments will be reported to Budget Division - the amt of $55,987.- will be transferred from Allot Reserve under FL-3011 7-1004-10-004,

The above obligation increase will be reported to FD on June 58 monthly obligation report.

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a/o
30 JUN 1958

Agul Reconciliation
FY-1957

7-1004-50-011

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
00 -	609,690.-	608,628.74	596,603.78			
01	255,000.-	256,618.15	255,939.58			
17.1	213,000.-	212,432.73	212,359.36			
07	1,200.-	1,210.38	1,210.38			
15.0	700.-	700.-	681.73			
02	20,000.-	20,000.-	10,856.17			
	1,099,590.- *	1,099,590.-	1,077,650.95	1,110,900.- *	1,099,590.-	1,077,646.90
	Less Unposted by TBM		4.05 (60)			
			1,077,646.90			

* Difference between allotment totals represents trfs made to other needy allotments per SAR-21235 wherein $ 5,267.- & 6,043.- were apportioned to 7-1004-50-006 & 7-1004-50-007 respectively. Budget Division, however, has not acknowledged these adjustments. So-Who Cares?

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a/o 30 JUN 1958

April Reconciliation
FY-1957

7-100450-012

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
00	335,000.-	329,357.07	325,537.82			
01	252,000.-	263,484.87	263,484.87			
17.1	233,000.-	229,041.96	229,041.96			
07	1,300.-	1,252.87	1,252.87			
15.0	1,250.-	1,164.99	1,164.99			
02	17,000.-	15,248.24	13,538.08			
	839,550.-	839,550.-	834,020.59	839,550.-	839,550.-	834,020.59

7-1004-50-013

	ALLOT	OBLIG	EXPENSE	ALLOT	OBLIG	EXPENSE
00	271,000.-	262,355.77	254,508.72			
01	170,000.-	178,664.67	178,664.67			
17.1	163,000.-	162,958.62	162,379.03			
07	1,000.-	1,020.94	1,020.94			
15.0	1,830.-	1,830.-	1,782.57			
02	10,000.-	10,000.-	2,944.68			
	616,830.-	616,830.-	601,300.55	616,830.-	616,830.-	601,300.55

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